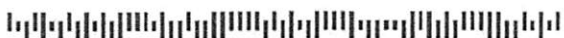




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T STATEMENT OF ACCOUNT

000292147 01 AV 0.375 MTD01040040118113230 0036 26 16

BRACHA CAB CORP
DIP CASE 17-46613 EDNY
1281 CARROLL ST
BROOKLYN NY 11213Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: _____
Primary Account #: _____**Chapter 11 Checking**BRACHA CAB CORP
DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	6,166.56	Average Collected Balance	5,933.55
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	4,166.56	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,175.00		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,200.00
	Subtotal:	2,200.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1002	4,166.56
	Subtotal:	4,166.56

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687516	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	6,166.56	03/14	4,200.00
03/01	8,366.56	03/15	4,175.00

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STATEMENT OF ACCOUNT

000292143 01 AV 0.375 MTD01040040118113230 0036 26 16



DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	13,966.56	Average Collected Balance	7,172.26
Electronic Deposits	2,600.00	Interest Earned This Period	0.00
Checks Paid	11,966.56	Interest Paid Year-to-Date	0.00
Electronic Payments	25.00	Annual Percentage Yield Earned	0.00%
Ending Balance	4,575.00	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/30	CCD DEPOSIT, ACL MEDALLION CORP PAY 442 443	2,600.00
Subtotal:		2,600.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1003	11,966.56

Subtotal: 11,966.56

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687494	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	13,966.56	03/15	1,975.00
03/14	2,000.00	03/30	4,575.00

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T STATEMENT OF ACCOUNT

000292148 01 AV 0.375 MTD01040040118113230 0036 26 16



DOVBER CAB CORP
DIP CASE 17-46614 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

DOVBER CAB CORP
DIP CASE 17-46614 EDNY

Account # 4

ACCOUNT SUMMARY

Beginning Balance	6,766.56	Average Collected Balance	6,385.17
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	4,766.56	Interest Paid Year-to-Date	0.00
Electronic Payments	25.00	Annual Percentage Yield Earned	0.00%
Ending Balance	4,375.00	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
Subtotal:		2,400.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1002	4,766.56
Subtotal:		4,766.56

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687487	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	6,766.56	03/14	4,400.00
03/01	9,166.56	03/15	4,375.00

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T STATEMENT OF ACCOUNT

000292149 01 AV 0.375 MTD01040040118113230 0036 26 16



FIT TAXI CORP
DIP CASE 17-44620 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

FIT TAXI CORP
DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	15,166.56	Average Collected Balance	7,501.23
Electronic Deposits	2,900.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	13,500.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,541.56		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/30	CCD DEPOSIT, ACL MEDALLION CORP PAY 450 451 452	2,900.00
	Subtotal:	2,900.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1003	13,500.00

Subtotal: 13,500.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687463	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	15,166.56	03/15	1,641.56
03/14	1,666.56	03/30	4,541.56

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STATEMENT OF ACCOUNT

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JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	12,066.57	Average Collected Balance	7,981.94
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
Checks Paid	10,066.57	Interest Paid Year-to-Date	0.00
Electronic Payments	25.00	Annual Percentage Yield Earned	0.00%
Ending Balance	4,175.00	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/07	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070068	2,200.00
Subtotal:		2,200.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1002	10,066.57

Subtotal: 10,066.57

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687514	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	12,066.57	03/14	4,200.00
03/07	14,266.57	03/15	4,175.00

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STATEMENT OF ACCOUNT

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JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	5,716.56	Average Collected Balance	5,480.33
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	3,716.56	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,375.00		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/07	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070074	2,400.00
	Subtotal:	2,400.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	99	3,716.56

Subtotal: 3,716.56

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687493	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	5,716.56	03/14	4,400.00
03/07	8,116.56	03/15	4,375.00

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targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Commercial Checking		JARUB TRANS CORP	
Previous Balance 02/28/18	\$1,214.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,202.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,214.00
Service Charges	(\$12.00)		
Ending Balance 03/30/18	\$1,202.00		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/31	Maintenance charge		\$12.00	\$1,202.00
Total		\$0.00	\$12.00	

Commercial Checking JARUB TRANS CORP

SERVICE CHARGES

Date	Service Description	Number of Items	Fee per Item	Total
03/31	Maintenance charge			(\$12.00)
	Total Cycle Service Charge			(\$12.00)

Thank you for banking with us.

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T STATEMENT OF ACCOUNT

000292144 01 AV 0.375 MTD01040040118113230 0036 26 16



LECHAIM CAB CORP
DIP CASE 17-46647 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

LECHAIM CAB CORP
DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	14,566.57	Average Collected Balance	9,143.18
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	12,650.00	Interest Paid Year-to-Date	0.00
Electronic Payments	25.00	Annual Percentage Yield Earned	0.00%
Ending Balance	4,291.57	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/07	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070036	2,400.00
Subtotal:		2,400.00

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1002	12,650.00
Subtotal:		12,650.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687488	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	14,566.57	03/14	4,316.57
03/07	16,966.57	03/15	4,291.57

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T STATEMENT OF ACCOUNT

000292150 01 AV 0.375 MTD01040040118113230 0036 26 16



MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	13,966.56	Average Collected Balance	7,172.26
Electronic Deposits	2,600.00	Interest Earned This Period	0.00
Checks Paid	11,966.56	Interest Paid Year-to-Date	0.00
Electronic Payments	25.00	Annual Percentage Yield Earned	0.00%
Ending Balance	4,575.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/30	CCD DEPOSIT, ACL MEDALLION CORP PAY 438 439	2,600.00
Subtotal:		2,600.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	98	11,966.56

Subtotal: 11,966.56

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687518	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	13,966.56	03/15	1,975.00
03/14	2,000.00	03/30	4,575.00

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T STATEMENT OF ACCOUNT

000292142 01 AV 0.375 MTD01040040118113230 0036 26 16



NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: #
Primary Account #:

**Chapter 11 Checking**

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	14,066.57	Average Collected Balance	8,933.50
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	12,150.00	Interest Paid Year-to-Date	0.00
Electronic Payments	25.00	Annual Percentage Yield Earned	0.00%
Ending Balance	4,291.57	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/07	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070048	2,400.00
Subtotal:		2,400.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	98	12,150.00
Subtotal:		12,150.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687443	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	14,066.57	03/14	4,316.57
03/07	16,466.57	03/15	4,291.57

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T STATEMENT OF ACCOUNT

000292151 01 AV 0.375 MTD01040040118113230 0036 26 16



NY ENERGY TAXI CORP
DIP CASE 17-44645
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

NY ENERGY TAXI CORP
DIP CASE 17-44645

Account # 4

ACCOUNT SUMMARY

Beginning Balance	12,058.57	Average Collected Balance	7,978.59
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	10,058.57	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,175.00		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/07	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070050	2,200.00
	Subtotal:	2,200.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	99	10,058.57
	Subtotal:	10,058.57

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687447	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	12,058.57	03/14	4,200.00
03/07	14,258.57	03/15	4,175.00



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STATEMENT OF ACCOUNT

000292156 01 AV 0.375 MTD01040040118113230 0036 26 16



NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page:

1 of 2

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref #:

Primary Account #:



Chapter 11 Checking

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	4,766.56	Average Collected Balance	7,546.46
Electronic Deposits	4,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	2,766.56	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	6,375.00		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	4,400.00
	Subtotal:	4,400.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1002	2,766.56

Subtotal: 2,766.56

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687469	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	4,766.56	03/14	6,400.00
03/01	9,166.56	03/15	6,375.00

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**Bank**

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STATEMENT OF ACCOUNT

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NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY
1281 CARROLL STREET
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	12,066.57	Average Collected Balance	7,981.94
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	10,066.57	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,175.00		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/07	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070060	2,200.00
	Subtotal:	2,200.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	98	10,066.57

Subtotal: 10,066.57

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687438	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	12,066.57	03/14	4,200.00
03/07	14,266.57	03/15	4,175.00

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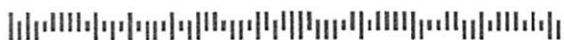
STATEMENT OF ACCOUNT

000292153 01 AV 0.375 MTD01040040118113230 0036 26 16



NY TINT TAXI CORP
DIP CASE 17-46641 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	9,566.57	Average Collected Balance	6,933.56
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	7,566.57	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,175.00		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/07	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070069	2,200.00
	Subtotal:	2,200.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1002	7,566.57

Subtotal: 7,566.57

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687439	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	9,566.57	03/14	4,200.00
03/07	11,766.57	03/15	4,175.00



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T STATEMENT OF ACCOUNT

000292154 01 AV 0.375 MTD01040040118113230 0036 26 16



SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account # 4

ACCOUNT SUMMARY

Beginning Balance	14,504.57	Average Collected Balance	9,110.21
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	12,600.00	Interest Paid Year-to-Date	0.00
Electronic Payments	25.00	Annual Percentage Yield Earned	0.00%
Ending Balance	4,279.57	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/07	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070058	2,400.00
	Subtotal:	2,400.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1002	12,600.00

Subtotal: 12,600.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687466	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	14,504.57	03/14	4,304.57
03/07	16,904.57	03/15	4,279.57

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T STATEMENT OF ACCOUNT

000292155 01 AV 0.375 MTD01040040118113230 0036 26 16



TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: 4
Primary Account #:



Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	13,966.56	Average Collected Balance	7,157.28
Electronic Deposits	2,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	11,992.36	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,549.20		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/30	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441	2,600.00
	Subtotal:	2,600.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	1002	11,992.36

Subtotal: 11,992.36

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687465	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	13,966.56	03/15	1,949.20
03/14	1,974.20	03/30	4,549.20

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